



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 25, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 733,226	\$ 723,946	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 733,226	\$ 723,946	\$ 776,700	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	8,282	325,548	2,603,769	Airline Worker Support Extension	1	6,949	30,520
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	6	78
Deposits by States:				Coronavirus Relief Fund	1	63,296	195,273
Supplemental Security Income	3	454	2,516	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	10	182	2,068	Defense Vendor Payments (EFT)	1,282	28,336	267,553
USDA - Commodity Credit Corporation	40	748	8,120	Dept of Agriculture (USDA) - misc	78	1,680	17,851
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	208	2,539	19,384
USDA - Loan Repayments	46	487	6,237	USDA - Commodity Credit Corporation	4	191	14,116
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	5	192	6,899
Dept of Commerce (DOC)	13	328	2,889	USDA - Loan Payments	69	703	6,700
Dept of Education (ED)	81	2,143	23,143	USDA - Other Farm Service	41	779	20,289
Dept of Energy (DOE)	25	887	6,064	USDA - Supp Nutrition Assist Prog (SNAP)	417	12,495	90,319
Dept of Health & Human Serv (HHS) - Misc	23	428	6,394	USDA - Supp Nutrition Assist Prog (WIC)	21	369	3,618
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	40	550	6,972
HHS - Medicare Premiums	217	3,364	31,175	Dept of Education (ED)	869	15,989	142,556
Dept of Homeland Security (DHS) - misc	32	557	4,010	Dept of Energy (DOE)	242	3,013	31,190
DHS - Customs and Certain Excise Taxes	133	8,183	69,751	Dept of Health & Human Serv (HHS) - Misc	42	655	10,606
DHS - Fed Emergency Mgmt Agency (FEMA)	11	304	2,272	HHS - Centers for Disease Control (CDC)	137	1,802	12,483
DHS - Transportation Security Admn (TSA)	5	40	1,518	HHS - Federal Hospital Insr Trust Fund	708	28,191	245,751
Dept of Interior (DOI) - misc	10	136	1,096	HHS - Federal Supple Med Insr Trust Fund	720	35,107	290,292
DOI - Fish and Wildlife and Parks	2	52	365	HHS - Grants to States for Medicaid	1,169	39,636	374,172
DOI - Gas and Oil Lease Sales Proceeds	36	367	5,398	HHS - Health Resources & Services Admin	137	2,916	39,554
DOI - Land and Minerals Management	2	24	577	HHS - Indian Health Service	26	404	8,025
DOI - Water and Science	12	54	754	HHS - Marketplace Payments	0	5,180	44,328
Dept of Labor (DOL) - misc	3	27	287	HHS - Medicare Prescription Drugs	8	7,419	72,649
DOL - Pension Benefit Guaranty Corp.	1	36	5,861	HHS - National Institutes of Health	206	2,721	26,748
Dept of Transportation (DOT)	5	74	2,554	HHS - Other Public Health Services	39	567	5,842
Dept of Veterans Affairs (VA)	30	601	6,532	HHS - Othr Admin for Children & Families	178	2,338	19,955
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	116	4,199	27,144
Environmental Protection Agency (EPA)	1	25	282	HHS - Payments to States	101	2,848	20,296
Estate and Gift Taxes	318	1,837	17,783	HHS - Temp Assistance for Needy Families	21	1,133	9,444
Export-Import Bank	1	439	2,017	Dept of Homeland Security (DHS) - misc	63	948	9,854
Farm Credit System Insurance Cor (FCSIC)	0	1	310	DHS - Customs & Border Protection (CBP)	15	472	5,113
Federal Communications Commission (FCC)	1	107	84,862	DHS - Fed Emergency Mgmt Agency (FEMA)	138	4,280	24,369
FCC - Universal Service Fund	3	588	6,977	DHS - Transportation Security Admn (TSA)	1	101	1,573
Federal Deposit Insurance Corp (FDIC)	0	101	4,644	Dept of Interior (DOI) - misc	25	1,352	9,216
Federal Reserve Earnings	0	9,039	66,748	DOI - Fish and Wildlife and Parks	17	283	2,578
Federal Trade Commission (FTC)	3	105	463	DOI - Land and Minerals Management	8	88	1,330
Foreign Military Sales Program	154	2,175	26,049	DOI - Water and Science	12	118	1,252
General Services Administration (GSA)	5	143	1,226	Dept of Labor (DOL) - misc	135	1,601	14,011
Housing and Urban Development programs	0	190	2,507	DOL - Pension Benefit Guaranty Corp.	4	67	4,719
Independent Agencies - misc	11	54	1,747	DOL - Unemployment Benefits	890	33,095	311,949
Individual Income and Employment Taxes, Not Withheld	629	77,592	416,596	Unemployment Assist - FEMA Lost Wage Pmt	1	35	9,908
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	6	239	2,137
Judicial Branch - Courts	2	87	1,612	DOT - Federal Aviation Administration	42	907	9,991
Justice Department programs	20	1,688	9,067	DOT - Federal Highway Administration	200	4,349	32,637
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	1	17	4,870
Legislative Branch - Library of Congress	0	5	169	DOT - Federal Transit Administration	106	1,763	16,599
National Credit Union Admin (NCUA)	0	30	4,137	DOT - Office of the Secretary	0	60	529
National Science Foundation (NSF)	0	5	49	Dept of Veterans Affairs (VA)	288	4,795	45,695
Postal Service	305	6,972	72,588	VA - Benefits	34	10,010	92,339
Public Debt Cash Issues (Table III-B)	27,579	1,613,078	15,476,797	District of Columbia	0	15	329
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	2	77	Emergency Rental Assistance	0	689	32,877
Securities and Exchange Commission (SEC)	6	65	2,774	Environmental Protection Agency (EPA)	20	494	4,449
Small Business Administration (SBA)	53	1,194	9,739	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	15	878	35,023	Export-Import Bank	2	32	638
Unclassified - Deposits	123	1,035	15,552	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	146	2,365

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	192	6,051
Thrift Savings Plan Transfer	327	2,762	36,596	Federal Deposit Insurance Corp (FDIC)	8	51	740
				Federal Employees Insurance Payments	592	6,860	65,581
				Federal Salaries (EFT)	3,952	15,691	153,960
				Federal Trade Commission (FTC)	1	7	431
				General Services Administration (GSA)	133	1,966	19,796
				Housing and Urban Development programs	159	6,129	53,184
				Independent Agencies - misc	16	299	2,855
				Interest on Treasury Securities	-2	10,288	212,224
				IRS - Economic Impact Payments (EFT)	3	3,173	440,018
				IRS Tax Refunds Business (EFT)	142	1,348	22,513
				IRS Tax Refunds Individual (EFT)	574	17,470	299,810
				Judicial Branch - Courts	7	104	1,330
				Justice Department programs	105	1,624	15,551
				Legislative Branch - misc	11	98	939
				Legislative Branch - Library of Congress	0	21	608
				NASA	134	1,620	14,907
				National Credit Union Admin (NCUA)	0	69	1,829
				National Science Foundation (NSF)	34	511	4,731
				Postal Service Money Orders and Other	124	2,948	31,700
				Public Debt Cash Redemp. (Table III-B)	10,054	1,441,184	14,359,474
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,168	10,549
				Securities and Exchange Commission (SEC)	1	175	882
				Small Business Administration (SBA)	2,275	115,088	462,203
				Social Security Benefits (EFT)	46	84,002	747,285
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	57	928	14,389
				Puerto Rico-Refund of IRS Collections	53	70	665
				State Department	56	1,461	11,945
				TARP	47	47	404
				Thrift Savings Plan Transfer	552	2,894	43,608
				Unclassified	1,268	32,993	297,402
Total Other Deposits	327	4,451	62,828	Total, Other Withdrawals	2,032	60,978	602,410
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	38,576	2,067,613	19,121,291	Total Federal Reserve Account	29,296	2,111,086	20,169,743
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 38,576	\$ 2,067,613	\$ 19,121,291	Total Withdrawals (excluding transfers)	\$ 29,296	\$ 2,111,086	\$ 20,169,743
				Net Change in Operating Cash Balance	\$ 9,280	\$ -43,473	\$ -1,048,453

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,242,110	\$ 12,298,347
Regular Series	\$ 0	\$ 865,114	\$ 7,944,411	Notes	0	147,879	1,597,259
Cash Management Series	0	300,010	3,625,120	Bonds	0	0	20,143
Notes	26,000	349,346	3,033,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	434	11,872	45,683	United States Savings Securities	31	750	7,841
Federal Financing Bank	0	0	0	Government Account Series	409,358	7,925,461	77,833,557
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	8,505	8,505	71,549
Cash Issue Price	7	284	1,029	Foreign Series	0	0	0
Interest Increment	1	306	2,890	State and Local Series	5	9,210	64,716
Government Account Series	406,781	7,880,545	78,043,495	Other	1,513	32,730	299,620
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 419,411	\$ 9,366,645	\$ 92,193,032
Foreign Series	0	0	0				
State and Local Series	59	6,179	80,418	Net Change in Public Debt Outstanding	\$ 15,382	\$ 138,293	\$ 1,391,910
Other	1,510	32,834	300,156				
Total Issues	\$ 434,793	\$ 9,504,938	\$ 93,584,942				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 434,793	\$ 9,504,938	\$ 93,584,942
Premium on New Issues	2	1,655	12,224
Discount on New Issues:			
Bills (-)	0	118	2,316
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,781	7,880,545	78,043,495
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	306	2,890
Inflation-Protected Securities Increment	434	11,872	44,986
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 27,579	\$ 1,613,078	\$ 15,476,797
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 419,411	\$ 9,366,645	\$ 92,193,032
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,358	7,925,461	77,833,557
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 10,054	\$ 1,441,184	\$ 14,359,474

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,205,688	\$ 22,187,768	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,131,613	6,134,152	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,337,301	28,321,919	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,847	22,859	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,306,714	\$ 28,291,321	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,490	\$ 205,598	\$ 2,015,838
Individual Income Taxes	291	44,706	319,136
Railroad Retirement Taxes	48	366	3,839
Excise Taxes	397	4,391	49,216
Corporation Income Taxes	80	79,683	289,438
Federal Unemployment Taxes	3	39	5,477
Estate and Gift Taxes & Misc IRS Rcpts.	7	363	4,342
Total	\$ 9,316	\$ 335,146	\$ 2,687,286
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 1,571	\$ 21,780
Through Depositories	8,215	323,976	2,581,990
Total Cash FTD's	\$ 8,282	\$ 325,548	\$ 2,603,769
Inter-agency Transfers	1,034	9,599	83,517
Total	\$ 9,316	\$ 335,146	\$ 2,687,286

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	3,061	83,257
IRS - Economic Impact Payments (EFT)	3	3,173	440,018
IRS Tax Refunds Business (Checks)	54	4,574	47,455
IRS Tax Refunds Business (EFT)	142	1,348	22,513
IRS Tax Refunds Individual (Checks)	12	5,918	50,887
IRS Tax Refunds Individual (EFT)	574	17,470	299,810

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, June 25, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.